

PU. 3 VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL
COST REIMBURSABLE CPFF

D. O. Vou. No. [REDACTED]
Bu. Vou. No. 000800020006-6

FOIAb3a

FOIAb3a

U. S. [REDACTED]

(Department, bureau, or establishment)

Voucher prepared at [REDACTED]

March 16, 1959

(Give place and date)

THE UNITED STATES, Dr.,

Payee's Account No. [REDACTED]

To [REDACTED]

FOIAb3a

PAID BY

DPD-1869-59
COPY 1 OF 1

(Address)

(City)

(State)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)		QUANTITY	UNIT PRICE		AMOUNT	
		Discount Terms	Net		Cost	Per	Dollars	Cts.
			Amount Brought Forward				18,782.22	

PAYMENT:

Complete ☐
Partial ☐
Final ☐

Use continuation sheet(s) if necessary

Shipped from [REDACTED] to [REDACTED] Weight [REDACTED] Government B/L No. [REDACTED] Total 18,782.22

I certify that the above bill is correct and just and that payment has not been received.

(Payee must NOT use this space)

Differences [REDACTED]

FOIAb3a

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(Sign original only)

Date 3-16-59 *Payee [REDACTED]

when a like certificate is made by payee on attached bill or bills

Chief Accountant

Amount verified; correct for [REDACTED]

Chief, Material Accounting and Billing

(Signature or initials)

Contract No. [REDACTED] Date 9-9-58 Req. No. [REDACTED] Date [REDACTED] Invoice Rec'd. [REDACTED]

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

FOIAb3a

† Approved for \$ [REDACTED]

SEE REVERSE SIDE HEREOF

(Authorized Certifying Officer)

By [REDACTED]

SIGN
ORIGINAL
ONLY

Title FOR AUDITOR'S CERTIFICATE

CONTRACTING OFFICER

Title [REDACTED]

Date [REDACTED]

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

FOIAb3b

CONTRACTING OFFICER

CONTRACTING OFFICER

FOIAb3b

AUTHORIZED CERTIFYING OFFICER

Paid by { Check No. [REDACTED] dated [REDACTED], 19 [REDACTED], for \$ [REDACTED] { on Treasurer of the United States in favor of payee named above.
Cash, \$ [REDACTED], on [REDACTED], 19 [REDACTED] Payee [REDACTED]
(Sign original only)

* When a voucher is signed or recollated in the name of a company or corporation, the name of the person writing the company should be given, as "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ [REDACTED]" over his official title.

AUDIT VOUCHER NO. 1

METHOD OF OR ABSENCE OF ADVERTISING

METHOD OF ADVERTISING

1. Advertising in newspapers Yes ☐ No ☐.
2. (a) Advertising by circular letters sent to _____ dealers.
(b) And by notices posted in public places Yes ☐ No ☐.

(If notices were not posted in addition to advertising by circular letters sent to dealers, explanation of such omission must be made below.)

ABSENCE OF ADVERTISING

3. Without advertising, under an exigency of the service which existed prior to the order and would not admit of the delay incident to advertising.
4. Without advertising in accordance with _____
5. Without advertising, it being impracticable to secure competition because of _____

(Here state in detail the nature of the exigency or circumstances under which the securing of competition was impracticable under 3 and 4)

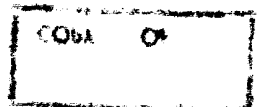
NOTE.—The above form "Method of or Absence of Advertising" is to be used when purchases are made or services secured under proper authority without written agreement in any form. In case of a written agreement (formal contract, proposal, and acceptance, or less formal agreement) Standard Form No. 1036—Revised should be used for abstracting the method of or absence of advertising and award of contract. (See General Regulations No. 51, as amended.)

☆ U. S. GOVERNMENT PRINTING OFFICE : 1954—O—296709

Reviewed and Provisionally approved for \$ _____
Subject to audit prior to final settlement.

Date

Auditor



0000025

001001719

FOIAb3a

Public Voucher for Purchases and
Services Other Than Personal
Sanitized - Approved For Release : CIA-RDP64-00360R000800020006-6

CONTINUATION SHEET

U. S.

Sheet No. 1 of Bureau Voucher No. 1

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		<u>CLASS OF EXPENDITURES</u>					
		<u>Engineering Labor</u>					
			11,069.97				
		<u>Overhead Progress Claim</u>					
			6,453.40				
		<u>Fixed Fee</u>					
			1,258.85				
			18,782.22				
<u>Transfer</u> <u>Check No.</u> A-82605 dated 11-13-58		Direct Productive Labor for the two week period ending November 6, 1958 Eng. Labor Acct. No. 90-1415				522.63	
<u>Transfer</u> <u>Check No.</u> A-84722 dated 11-26-58		Direct Productive Labor for the two week period ending November 20, 1958 Eng. Labor Acct. No. 90-1415				86.65	
<u>Transfer</u> <u>Check No.</u> A-86826 dated 12-11-58		Direct Productive Labor for the two week period ending December 4, 1958 Eng. Labor Acct. No. 90-1415				289.71	
<u>Transfer</u> <u>Check No.</u> A-88611 dated 12-23-58		Direct Productive Labor for the two week period ending December 18, 1958 Eng. Labor Acct. No. 90-1415				111.56	
<u>Transfer</u> <u>Check No.</u> A-80145 dated 10-30-58		Payroll No. 3 Direct Productive Labor paid October 30, 1958 for the two week period ending October 30, 1958 Eng. Labor Acct. No. 90-1415				215.10	
		Amount Carried Forward				1,225.65	

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Pul. Voucher for Purchases and
Services Other Than Personal

CONTINUATION SHEET

U. S.

(Department, bureau, or establishment)

Sheet No. 2 of Bureau Voucher No. 1

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Amount Brought Forward				1,225.	65
Transfer Check No. A-82604 dated 11-13-58		Payroll No. 3 Direct Productive Labor paid November 13, 1958 for the two week period ending November 13, 1958 Eng. Labor Acct. No. 90-1415				262.	90
Transfer Check No. A-84723 dated 11-26-58		Payroll No. 3 Direct Productive Labor paid November 26, 1958 for the two week period ending November 27, 1958 Eng. Labor Acct. No. 90-1415				119.	50
Transfer Check No. A-86825 dated 12-11-58		Payroll No. 3 Direct Productive Labor paid December 11, 1958 for the two week period ending December 11, 1958 Eng. Labor Acct. No. 90-1415				418.	25
Transfer Check No. A-88612 dated 12-23-58		Payroll No. 3 Direct Productive Labor paid December 23, 1958 for the two week period ending December 25, 1958 Eng. Labor Acct. No. 90-1415				155.	35
Reference A 11-3-58		Direct Productive Labor adjustment for the month of November, 1958 Eng. Labor Acct. No. 90-1415				8,888.	32
		Amount Carried Forward				11,069.	97

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CONTINUATION SHEET

U. S. _____ Sheet No. 3 of Bureau Voucher No. 1

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Amount Brought Forward				11,069.	97 ✓
		<u>Overhead Progress Payment</u>					
		General and Administrative, Engineering, and Manufacturing Overhead Expense for the period January 1, 1958 to and including December 31, 1958 per Schedule I					
		7,170.44					
		Less: 10% Retention ✓					
		<u>717.04</u>					
						6,453.	40 ✓
		Overhead prorated on basis of Direct Manufacturing and Direct Engineering Labor Hours allocable to the Contract in relation to total Direct Manufacturing and Direct Engineering Labor Hours as shown in Exhibit A					
		Amount Carried Forward				17,523.	37 ✓

CONTINUATION SHEET

U. S. _____ Sheet No. 4 of Bureau Voucher No. 1
(Department, bureau, or establishment)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Amount Brought Forward				17,523.	37 ✓
		Contract Fixed Fee 1,481.00					
		Less: Fee Retention According to Contract <u>222.15</u>					
						1,258.	85 ✓
		We certify that the foregoing statement of cost is correct and just and payment has not been received. FOIAb3b 					
		Total				18,782.	22 ✓

FOIAb3b

Copy - Mr. [Signature]
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Voucher No. 1232
Copy 2 of 4

24 March 1959

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

mm-320

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of:	[REDACTED]	FOIAb3a
b. Amount:	\$18,782.22	
c. Contract Number:	NOas 58-817	
d. Invoice Number:	Bu. Vou. #1	
e. Check to be dated:	26 March 1959	

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DPD-DD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 9-1006-50-002 (17.2), and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

FOIAb3b *14*

[REDACTED]
Authorized Certifying Officer

24 March 1959


Sanitized - Approved For Release : CIA-RDP64-00360R000800020006-6

SECRET

937241 MAR 26 1959

24-451-732
MAR 26 1959

FOIAb3a


JANUARY 1, 1958 THROUGH December 31, 1958

	<u>Manufacturing</u>	<u>Engineering</u>	<u>Total</u>
CPFF Direct Labor Hours			
Contract <u>NOas 58-817</u>		2,303.4	
Rates for Billing as of <u>December 31, 1958</u>			
Per Exhibit A		<u>\$3.11298</u> ✓	
Overhead Expense Applicable to Labor			
Hours Listed Above		<u>\$7,170.44</u>	\$7,170.44
Less: <u>10 %</u> Retention ✓			<u>717.04</u>
Gross Amount of Progress Claim			\$6,453.40
Less: Amounts Previously Approved per Schedule 1A			<u>-0-</u>
Net Amount of Progress Claim			<u>\$6,453.40</u> ✓

Supporting Number P. V. 1